CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:	10/11/07
WHERE ON AGENDA:	Resolution
DEPARTMENT:	Austin Water Utility

DESCRIPTION:

Authorize award, negotiation and execution of a contract with WEST VIEW FINANCIAL CONSULTING, Austin, TX, to act as a rate advocate for the Austin Water Utility for the Service Rate Study in the amount not to exceed \$78,750.

FINANCIAL INFORMATION:

Project Name:	Cost of Service Study 2007 Water

3920	
2207	
6123	
	2207

Current Appropriation	\$ 250,000.00	

Unencumbered Balance	\$	250,000.00
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	(004 = 4= 00)
Less Outstanding Commitments	(201 515 00)

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Amount of This Action	(39.375.00)

Remaining Balance	\$ 9,110.00

Utility Finance:	DIM	Date:	9/18/07
	David Anders, Assistant Director of Finance and Business Services		•

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL C WHERE ON AGENDA: DEPARTMENT:		1 :			11/07 olution r Utility
				W FINANCIAL CONSULTI	
FINANCIAL INFORMA	TION:				4
Project Name: Fund: Department: Unit:	Cost of Service 4480 2307 8054	ce Study 20	07 WW		
Current Appropria	ation	\$	250,000.00		
Unencumbered E	salance			\$ 250,000.00	
Less Outstanding	Commitments			(201,515.00)	
Amount of This A	ction			 (39,375.00)	
Remaining Balan	ce			\$ 9,110.00	
		11			

David Anders, Assistant Director of Finance and Business Services

Utility Finance:__